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PROPOSED ATTORNEYS FOR DEBTORS
AND DEBTORS IN POSSESSION

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

IN RE:) CHAPTER 11 CASE
)
FLEXIBLE FUNDING LTD. LIABILITY CO.,) CASE NO. 21-42215-mxm-11
)
DEBTOR.)
)

GLOBAL NOTES REGARDING DEBTOR'S STATEMENT OF FINANCIAL AFFAIRS

These Global Notes (the “Global Notes”) regarding the Statement of Financial Affairs of Flexible Funding Ltd. Liability Co. (the “Debtor” or “Flexible”) comprise an integral part of the Statement of Financial Affairs and should be referred to and considered in connection with any review of them.

The Debtor's Statement of Financial Affairs (the “Statement”) has been prepared pursuant to section 521 of title 11 of the United States Code, U.S.C. §§ 101, et seq. (the “Bankruptcy Code”), and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) by personnel of the Debtor with the assistance of its advisors. The Global Notes pertain to all of the Statements. The financial data in the Statements are unaudited.

The financial affairs and business of the Debtor are complex. While the Debtor's management has made reasonable efforts to ensure that the Statement is accurate and complete based on information that was available to them at the time of preparation, the subsequent receipt or discovery of information and/or further review and analysis of the Debtor's books and records may result in material changes to financial data and other information contained in the Statement. Moreover, because the Statement contains unaudited information, which is subject to further review and potential adjustment, there can be no assurance that the Statement is complete and accurate. Furthermore, nothing contained in the Statement shall constitute a waiver of the Debtor's rights or an admission with respect to this chapter 11 case, including, without limitation, any issues involving equitable subordination and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant applicable laws to recover assets or avoid transfers.

Information Subject to Confidentiality. There may be instances within the Statement where names, addresses, amounts or other details have been omitted. Due to the nature of certain agreements between the Debtor and the third party, concerns of confidentiality or concerns for the privacy of an individual, the Debtor may have deemed it appropriate and necessary to avoid listing such names, addresses and amounts or providing such details.

Amendment. While reasonable efforts were made to file complete and accurate Statements, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend and/or supplement its Statements as is necessary and appropriate.

Basis of Presentation. While the Statements, at times, may incorporate information prepared in accordance with generally accepted accounting principles (“GAAP”), the Statements do not purport to represent financial information prepared in accordance with GAAP.

Insiders. Persons listed as “insiders” have been included for informational purposes only and should not be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right or defense and all such rights, claims and defenses are hereby expressly reserved. Further, the Debtor does not take any position with respect to (a) such person's influence over the control of the Debtor, (b) the management responsibilities or functions of such individual, (c) the decision-making or corporate authority of such individual or (d) whether such individual could successfully argue that he or she is not an “insider” under

applicable law. The Debtor presumes that persons who are not corporate officers of the Debtor are not "officers" for purposes of determining insider status, regardless of job title.

Statements No. 4 and 30. In response to Statements 4 and 30, the Debtor has listed certain distributions to its equity members. These transfers include tax payment distributions to the Debtor's members for purposes of paying the Debtor's pass-through tax liability.

* * *

The Debtor and its agents, attorneys and financial advisors do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communication or delivering the information contained herein. While every effort has been made to provide accurate and complete information herein, inadvertent errors and omissions may exist.

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Fill in this information to identify the case:

Debtor name Flexible Funding Ltd. Liability Co.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number 21-42215-mxm11
(if known)

Check if this is an
amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year,
which may be a calendar year

Sources of revenue

Check all that apply.

Gross revenue
(before deductions
and exclusions)

From the beginning of the fiscal year to filing date:	From <u>01/01/2021</u> MM / DD / YYYY	to	Filing date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<u>\$10,722,499.00</u>
For prior year:	From <u>01/01/2020</u> MM / DD / YYYY	to	<u>12/31/2020</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<u>\$13,544,783.00</u>
For the year before that:	From <u>01/01/2019</u> MM / DD / YYYY	to	<u>12/31/2019</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<u>\$11,549,705.00</u>

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
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Please see attached

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
----------------------------	-------	-----------------------	---------------------------------

Please see attached

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity--within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. Flexible Funding v. Pinnacle Construction	debt	<u>San Diego Superior Court</u> Name _____ Street _____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number		San Diego CA City _____ State _____ ZIP Code _____	
<u>37-2020-0031087</u>			
Case title	Nature of case	Court or agency's name and address	Status of case
7.2. Flexible Funding v. AEG & AEG Cycling	debt	<u>San Francisco Superior Court</u> Name _____ Street _____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number		San Francisco CA City _____ State _____ ZIP Code _____	
<u>CGC-19-579812</u>			
Case title	Nature of case	Court or agency's name and address	Status of case
7.3. Flexible Funding v. El Gallo Bakery	debt	<u>San Francisco Superior Court</u> Name _____ Street _____	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number		San Francisco CA City _____ State _____ ZIP Code _____	
<u>CGC-19-578772</u>			
Case title	Nature of case	Court or agency's name and address	Status of case
7.4. Flexible Funding v. El Gallo Grill	debt	<u>San Francisco Superior Court</u> Name _____ Street _____	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number		San Francisco CA City _____ State _____ ZIP Code _____	
<u>CGC-19-576659</u>			

Debtor Flexible Funding Ltd. Liability Co. Case number (if known) 21-42215-mxm11

Name

Case title	Nature of case	Court or agency's name and address	Status of case
7.5. Flexible Funding v. Fresh Packing	debt	First Appellate Division	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		Street	<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
<u>A161972</u>			
Case title	Nature of case	Court or agency's name and address	Status of case
7.6. Flexible Funding v. Marquez Brothers Foods	debt	San Francisco Superior Court	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		Street	<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
<u>CGC-19-578880</u>			
Case title	Nature of case	Court or agency's name and address	Status of case
7.7. Flexible Funding v. Marquez Brothers Enterprises	debt	San Francisco Superior Court	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		Street	<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
<u>CGC-19-578776</u>			
Case title	Nature of case	Court or agency's name and address	Status of case
7.8. Flexible Funding v. Que Moles	debt	San Francisco Superior Court	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		Street	<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
<u>CGC-19-576217</u>			
Case title	Nature of case	Court or agency's name and address	Status of case
7.9. Flexible Funding v. Tijuana Produce	debt	San Francisco Superior Court	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		Street	<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
<u>CGC-19-576218</u>			
Case title	Nature of case	Court or agency's name and address	Status of case
7.10. Flexible Funding v. Tilley HVR	debt	San Francisco Superior Court	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		Street	<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
<u>CGC-19-578523</u>			
San Francisco	CA		

Debtor Flexible Funding Ltd. Liability Co. Case number (if known) 21-42215-mxm11

Name

Case title	Nature of case	Court or agency's name and address	Status of case
7.11. The Original Mowbray's Tree Service v. Flexible Funding	breach of contract	<u>San Francisco Superior Court</u>	<input checked="" type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		Street	<input type="checkbox"/> Concluded
Case number		San Francisco TX	
<u>CGC-21-589522</u>		City	State ZIP Code
Case title	Nature of case	Court or agency's name and address	Status of case
7.12. Flexible Funding v. Aseptic & Joshua Cua Flexible Funding Ltd. Liability Co. v. Aseptic Technologies, LLC et al,	debt	<u>San Francisco Superior Court</u>	<input type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		Street	<input checked="" type="checkbox"/> Concluded
Case number		San Francisco CA	
<u>20-582487</u>		City	State ZIP Code
Case title	Nature of case	Court or agency's name and address	Status of case
7.13. Apollo Research, LLC et al	debt	<u>San Francisco Superior Court</u>	<input type="checkbox"/> Pending
		Name	<input type="checkbox"/> On appeal
		Street	<input checked="" type="checkbox"/> Concluded
Case number		City	State ZIP Code

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

 None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

 None**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

 None

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

	Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.1.	<u>Forshey & Prostok, LLP</u>		<u>September 2021</u>	<u>\$150,000.00</u>
	Address			
	<u>777 Main Street, Suite 1550</u>			
	Street			
	<u>Fort Worth</u>	<u>TX</u>	<u>76102</u>	
	City	State	ZIP Code	
	Email or website address			
	<u>forsheyprostok.com</u>			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.2.	<u>Candlewood Partners, LLC</u>		<u>September 2021</u>	<u>\$100,000.00</u>
	Address			
	<u>600 Superior Ave. E</u>			
	Street			
	<u>Suite 1800</u>			
	<u>Cleveland</u>	<u>OH</u>	<u>44114</u>	
	City	State	ZIP Code	
	Email or website address			
	<u>candlewoodpartners.com</u>			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?
 No. Go to Part 10.
 Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<u>Mini Storage</u> Name <u>990 Anderson Drive</u> Street	<u>Steve Capper</u> Address <u>1350 Butterfield Road</u> <u>San Anselmo, CA 94960</u>	<u>Files</u>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<u>San Rafael</u> City	<u>CA</u> <u>94901</u> State ZIP Code		

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

Refunds due to customers collected and remitted daily.

Revenue collected pursuant to participation agreements.

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

No

Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No

Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

No

Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

	Business name and address	Describe the nature of the business	Employer Identification number
25.1.	<u>Instapay Flexible, LLC</u> Name <u>5600 Clearfork Main St.</u> Street <u>Suite 420</u>	<u>Commercial Finance Company</u>	Do not include Social Security number or ITIN. EIN: <u>8 2 - 4 6 4 7 6 4 8</u>
	Business name and address	Describe the nature of the business	Dates business existed
25.2.	<u>Flexible Support Group, LLC</u> Name <u>22226 Garrison Street</u> Street	<u>Staffing Company Back Office Services</u>	From _____ To <u>present</u> Employer Identification number Do not include Social Security number or ITIN. EIN: <u>8 4 - 1 8 7 4 1 1 2</u>
	Business name and address	Describe the nature of the business	Dates business existed
	<u>Dearborn MI 48128</u> City State ZIP Code		From _____ To <u>present</u>

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address			Dates of service	
<u>Cheng Te Liao</u> Name 940 Camino Verde Cir Street			From	To <u>present</u>
Walnut Creek	CA	945947	City	ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address			Dates of service	
<u>Maher Accountancy</u> Name 1101 Fifth Avenue Street Suite 200			From	To <u>present</u>
San Rafael	CA	94901	City	ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address			If any books of account and records are unavailable, explain why	
<u>Flexible Funding Ltd. Liability Co.</u> Name 5600 Clearfork Main St. Street Suite 420				
Fort Worth	TX	76109	City	ZIP Code
Name and address			If any books of account and records are unavailable, explain why	
<u>Maher Accountancy</u> Name 1101 Fifth Avenue Street Suite 200				
San Rafael	CA	94901	City	ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address		
<u>Senior secured lenders</u> Name Street _____ _____ City State ZIP Code		

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No.

Yes. Give the details about the two most recent inventories.

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Steve Capper	1350 Butterfield Road San Anselmo, CA 94960	Managing Member	50%
Paul DeLuca	4900 Gage Ave. Apt 347 Fort Worth, TX 76109	Managing Member	50%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
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30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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30.1. See response to Questions #3/ #4**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

No

Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No

Yes. Identify below.

Part : Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 11/05/2021
MM /DD/ YYYY

/s/ Steve Capper Printed name **Steve Capper**
Signature of individual signing on behalf of the debtor

Position or relationship to debtor Managing Member

/s/ Paul DeLuca Printed name **Paul DeLuca**
Signature of individual signing on behalf of the debtor

Position or relationship to debtor Managing Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 07) attached?

Yes

3.1 Certain Payments or transfers to creditors with 90 day (6/20/21 thru 9/19/21)			
Reason: Secured Debt			
Name	Address	Date	Amount
Medalist Partners Opportunity Master Fund II-A, L.P	777 Third Avenue, 1402, New York, NY 10017	6/30/2021	157,000.00.
Medalist Partners Opportunity Master Fund II-A, L.P		7/29/2021	162,233.33
Medalist Partners Opportunity Master Fund II-A, L.P		8/31/2021	162,233.33
Medalist Partners Opportunity Master Fund II-A, L.P		9/30/2021	157,000.00
Bison Investors LLC	1775 Wehrle Dr, Ste 300, Williamsville, NY 14221	6/30/2021	16,666.67
Bison Investors LLC		7/29/2021	17,222.22
Bison Investors LLC		8/31/2021	17,222.22
Bison Investors LLC		9/30/2021	16,666.67
Umpqua		6/30/2021	17,999.25
Umpqua		7/1/2021	18,960.93
Umpqua		7/1/2021	219,395.07
Umpqua		8/2/2021	24,421.36
Umpqua		8/2/2021	254,710.31
Umpqua		9/1/2021	13,811.23
Umpqua		9/1/2021	228,283.96
Umpqua		7/2/2021	13,300.00
Umpqua		7/20/2021	7,678.07
Umpqua		8/20/2021	7,526.16

3.2 Certain Payments or transfers to creditors with 90 day (6/20/21 thru 9/19/21)			
Reason: Unsecured Debt			
Name	Address	Date	Amount
Capper Investment. LLC		6/30/2021	4,726.03
Capper Investment. LLC		7/29/2021	4,883.56
Capper Investment. LLC		8/31/2021	4,883.56
Charisse Castagnoli	6905 Peppervine Cv, Austin, TX 78750	6/30/2021	2,301.37
Charisse Castagnoli		7/29/2021	2,378.08
Charisse Castagnoli		8/31/2021	2,378.08
Cheng Chin Liao	6163 Sagebrush Bend Way, San Diego, CA 92130	6/30/2021	10,273.97
Cheng Chin Liao		7/29/2021	10,616.44
Cheng Chin Liao		8/31/2021	10,616.44
Cheng Te Liao	940 Camino Verde Circle, Walnut Creek, CA 94597	6/30/2021	6,575.34
Cheng Te Liao		7/29/2021	6,794.52
Cheng Te Liao		8/31/2021	6,794.52
Chi-Wei Liao	940 Camino Verde Circle, Walnut Creek, CA 94597	6/30/2021	4,602.74
Chi-Wei Liao		7/29/2021	4,756.16
Chi-Wei Liao		8/31/2021	4,756.16

Debtor Flexible Funding Ltd. Liability Co. Name Case number (if known) 21-42215-mxm11

EFTPS (For Chi-Wei Liao)		6/30/2021	1,972.60
EFTPS (For Chi-Wei Liao)		7/30/2021	2,038.36
EFTPS (For Chi-Wei Liao)		8/31/2021	2,038.36
Frances Capper Administrative Trust		6/30/2021	9,945.21
Frances Capper Administrative Trust		7/29/2021	10,276.71
Frances Capper Administrative Trust		8/31/2021	10,276.71
Jan Marcus Capper	1350 Butterfield Road, San Anselmo, CA 94960	6/30/2021	4,686.77
Jan Marcus Capper		7/29/2021	4,842.99
Jan Marcus Capper		8/31/2021	4,842.99
Jerry Fong	7700 Marker Road, San Diego, CA 92130	6/30/2021	3,287.67
Jerry Fong		7/29/2021	3,397.26
Jerry Fong		8/31/2021	3,397.26
Scott t Dirvonas	PO Box 665, Edward, CO 81632	6/30/2021	1,849.32
Scott t Dirvonas		7/29/2021	1,910.96
Scott t Dirvonas		8/31/2021	1,910.96
Steven Elias - 1099 interest portion	109 Mariner Green Drive, Corte Madera, CA 94925	6/30/2021	12,726.07
Steven Elias - 1099 interest portion		7/29/2021	13,150.27
Steven Elias - 1099 interest portion		8/31/2021	13,150.27

3.3 Certain Payments or transfers to creditors with 90 day (6/20/21 thru 9/19/21)			
Reason: Suppliers or Vendors			
Name	Address	Date	Amount
A Bigger Bottom Line		7/3/2021	5,000.00
		8/2/2021	5,000.00
		9/2/2021	5,000.00
Total for A Bigger Bottom Line			15,000.00
Amelia Dipprey			
*Employee Expense Reports		8/23/2021	714.91
		8/23/2021	16.23
		8/23/2021	1,534.63
		8/23/2021	169.33
		8/23/2021	1,585.95
		8/23/2021	3,103.19
Total for Amelia Dipprey			7,124.24
Berkshire Funding Group, Inc.		7/6/2021	8,370.03
		8/6/2021	7,490.01
		9/7/2021	757.68
Total for Berkshire Funding Group, Inc.			16,617.72
Boston Properties		7/3/2021	15,691.56

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		8/3/2021	16,440.56
		9/3/2021	16,440.56
Total for Boston Properties			48,572.68
Candlewood Partners LLC			
		9/13/2021	100,000.00
Total for Candlewood Partners LLC			100,000.00
Carle Mackie Power & Ross LLP			
		7/15/2021	1,039.50
		8/16/2021	396.00
		8/16/2021	346.50
		9/3/2021	3,612.50
Total for Carle Mackie Power & Ross LLP			5,394.50
Cloudstaff HK Limited			
		6/21/2021	5,783.22
		7/22/2021	6,033.22
		8/23/2021	5,783.22
Total for Cloudstaff HK Limited			17,599.66
Corporate Finance New York			
		7/6/2021	7,155.33
		8/6/2021	6,206.82
		9/7/2021	6,372.25
Total for Corporate Finance New York			19,734.40
Dirvonas Associates			
		7/14/2021	700.00
		8/16/2021	700.00
Total for Dirvonas Associates			1,400.00
Dirvonas Interactive			
		7/14/2021	1,863.00
		8/16/2021	1,863.00
Total for Dirvonas Interactive			3,726.00
EXPERIAN			
		6/26/2021	3,963.00
		8/31/2021	7,326.00
		9/1/2021	3,663.00
Total for EXPERIAN			14,952.00
JS Platinum Insurance Inc.			
		7/6/2021	2,834.41
		8/6/2021	3,235.67
		9/7/2021	3,098.68
Total for JS Platinum Insurance Inc.			9,168.76
Maher Accountancy	1101 Fifth Ave, San Rafael CA 94901		
		7/8/2021	20,000.00
		7/8/2021	11,710.00

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		7/8/2021	4,160.00
		7/8/2021	1,555.00
		7/8/2021	4,945.00
		8/9/2021	18,290.00
		9/6/2021	2,035.00
		9/6/2021	3,820.00
		9/6/2021	585.00
		9/6/2021	9,360.00
Total for Maher Accountancy			76,460.00
Marcum LLP			
		7/12/2021	13,052.62
		8/12/2021	13,052.62
Total for Marcum LLP			26,105.24
Meritus Capital			
		7/6/2021	19,169.44
		8/6/2021	18,018.11
		9/7/2021	13,833.42
Total for Meritus Capital			51,020.97
Omninet CV Townsgate, LLC			
		7/1/2021	2,739.80
		8/1/2021	2,739.80
		9/1/2021	2,739.80
Total for Omnitnet CV Townsgate, LLC			8,219.40
PAHL & McCAY			
		7/16/2021	38,000.00
		8/16/2021	38,000.00
Total for PAHL & McCAY			76,000.00
Paul DeLuca			
		6/30/2021	15,500.00
		6/30/2021	12,500.00
		7/29/2021	12,500.00
		7/29/2021	15,500.00
		8/31/2021	15,500.00
		8/31/2021	12,500.00
Total for Paul DeLuca			84,000.00
Paul McClintock			
		7/6/2021	5,031.62
		8/6/2021	4,478.32
		9/7/2021	5,044.60
Total for Paul McClintock			14,554.54

Prime Financial Recruiting			
		8/3/2021	30,000.00

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		8/16/2021	35,000.00
		9/6/2021	9,600.00
Total for Prime Financial Recruiting			74,600.00
SAN FRANCISCO TAX			
COLLECTOR			
		7/26/2021	16,471.19
Total for SAN FRANCISCO TAX			
COLLECTOR			16,471.19
Shared Management Resources, Ltd.			
		7/16/2021	17,000.00
		7/26/2021	14,286.00
		8/2/2021	17,559.00
		8/9/2021	14,419.00
		8/17/2021	17,756.00
		8/25/2021	2,923.00
Total for Shared Management			
Resources, Ltd.			83,943.00
Steve Sala			
		8/16/2021	60.30
		8/16/2021	2,248.74
		8/16/2021	852.70
		8/16/2021	564.27
		8/16/2021	2,437.76
		8/23/2021	89.55
		8/23/2021	956.75
		8/23/2021	368.02
		8/23/2021	505.71
		8/23/2021	192.06
		8/30/2021	596.82
		8/30/2021	962.19
		8/30/2021	152.28
		8/30/2021	649.48
		9/13/2021	246.10
		9/13/2021	1,239.00
		9/13/2021	793.79
		9/13/2021	1,704.57
Total for Steve Sala			14,620.09
Terrence A. Greiner P.C.			
		8/3/2021	2,880.00
		8/3/2021	405.00
		8/3/2021	4,725.00
		8/3/2021	720.00
Total for Terrence A. Greiner P.C.			8,730.00
TCA / Capital Equity Partner			
		8/5/2020	1,373.20

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		9/4/2020	1,529.66
		10/5/2020	2,511.97
		11/4/2020	1,607.58
		12/7/2020	1,537.20
		1/5/2021	1,936.10
		2/5/2021	1,821.20
		3/5/2021	1,514.13
		4/5/2021	2,098.06
		5/5/2021	1,818.27
		6/5/2021	1,765.23
		7/6/2021	3,057.45
		8/6/2021	3,594.70
		9/7/2021	4,670.21
Total for TCA / Capital Equity partner			30,834.96
The Corporate Advocate.			
		7/6/2021	3,057.45
		8/6/2021	3,594.70
		9/7/2021	4,670.21
Total for The Corporate Advocate.			11,322.36
The Law Offices of Scott A. Gursky			
		9/13/2021	8,426.85
Total for The Law Offices of Scott A. Gursky			8,426.85
United Commercial Collections			
		7/16/2021	4,000.00
		9/3/2021	10,000.00
Total for United Commercial Collections			14,000.00
Voco Vilya, Inc.			
		6/30/2021	30,000.00
		8/31/2021	25,000.00
Total for Voco Vilya, Inc.			93,718.99
Ward and Smith, P.A. Attorneys at Law			
		9/13/2021	35,114.50
		9/19/2021	77,544.50
Total for Ward and Smith, P.A. Attorneys at Law			112,659.00
William G Blenderman			
		7/6/2021	1,628.28
		8/6/2021	1,625.04
		9/7/2021	1,538.00
Total for William G Blenderman			4,791.32
WOLLBORG - MICHELSON PERSONNEL - 1099			
		6/30/2021	777.00

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		6/30/2021	546.00
		6/30/2021	1,680.00
		6/30/2021	336.00
		7/30/2021	378.00
		7/30/2021	336.00
		7/30/2021	0.00
		7/30/2021	609.00
		8/30/2021	735.00
		8/30/2021	546.00
		8/30/2021	882.00
		8/30/2021	798.00
Total for WOLLBORG - MICHELSON PERSONNEL - 1099			7,623.00

4. Payments that benefited an insider (9/20/20 thru 9/19/21)			
Equity Distributions			
Payee		Date:	Amount:
Steven Capper		8/31/2021	10,205.53
		8/31/2021	15,500.00
		7/29/2021	10,205.53
		7/29/2021	15,500.00
		6/30/2021	15,500.00
		6/30/2021	9,876.32
		5/31/2021	10,205.53
		5/31/2021	15,500.00
		4/30/2021	15,500.00
		4/30/2021	9,876.32
		3/31/2021	15,500.00
		3/31/2021	10,205.53
		2/26/2021	15,500.00
		2/26/2021	9,217.90
		1/28/2021	15,500.00
		1/28/2021	10,205.53
		1/14/2021	286,493.59
		12/31/2020	12,500.00
		12/31/2020	15,500.00
		12/31/2020	10,205.53
		11/30/2020	12,500.00
		11/30/2020	15,500.00
		11/30/2020	9,876.32
		10/30/2020	12,500.00
		10/30/2020	15,500.00
		10/2/2020	12,500.00
		9/30/2020	15,500.00
		9/30/2020	9,876.32
Paul DeLuca		8/31/2021	15,500.00
		7/29/2021	15,500.00
		6/30/2021	15,500.00
		5/31/2021	15,500.00
		4/30/2021	15,500.00
		3/31/2021	15,500.00
		2/26/2021	15,500.00
		1/28/2021	15,500.00
		1/14/2021	286,493.59

Debtor

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		12/31/2020	12,500.00
		12/31/2020	15,500.00
		11/30/2020	15,500.00
		11/30/2020	12,500.00
		10/30/2020	15,500.00
		10/30/2020	12,500.00
		10/2/2020	12,500.00
		9/30/2020	15,500.00

Sub-debt Interest			
Capper Investment. LLC		8/31/2020	4,883.56
		9/30/2020	4,726.03
		10/30/2020	4,883.56
		11/30/2020	4,726.03
		12/31/2020	4,883.56
		1/28/2021	4,883.56
		2/26/2021	4,410.96
		3/31/2021	4,883.56
		4/30/2021	4,726.03
		5/31/2021	4,883.56
		6/30/2021	4,726.03
		7/29/2021	4,883.56
		8/31/2021	4,883.56
Frances Capper		8/31/2020	2,158.11
		9/30/2020	2,088.49
Frances Capper Administrative Trust		11/24/2020	2,158.11
		11/30/2020	9,945.21
		12/31/2020	10,276.71
		1/28/2021	10,276.71
		2/26/2021	9,282.19
		3/31/2021	10,276.71
		4/30/2021	9,945.21
		5/31/2021	10,276.71
		6/30/2021	9,945.21
		7/29/2021	10,276.71
		8/31/2021	10,276.71
Frances Capper Marital Trust		8/31/2020	8,118.60
		9/30/2020	7,856.71
		10/30/2020	8,118.60

Bank Interest Guaranteed by Paul DeLuca & Steve Capper			
Umpqua		8/3/2020	56,512.91
		8/3/2020	6,202.24
		9/1/2020	7,869.17
		9/1/2020	66,348.09
		9/30/2020	35,614.69
		10/1/2020	88,104.13
		10/1/2020	10,357.22
		11/2/2020	110,406.32
		11/2/2020	7,970.91
		12/1/2020	6,980.96
		12/1/2020	111,462.74
		1/4/2021	8,356.31
		1/4/2021	153,266.71
		2/1/2021	3,881.08
		2/1/2021	113,498.28
		3/1/2021	9,381.62
		3/1/2021	109,543.71
		4/1/2021	12,785.00
		4/1/2021	121,029.90
		4/2/2021	17,825.88
		5/4/2021	28,361.96
		5/4/2021	236,201.25
		6/1/2021	200,413.19
		6/1/2021	23,732.37
		6/30/2021	17,999.25
		7/1/2021	18,960.93
		7/1/2021	219,395.07
		8/2/2021	24,421.36
		8/2/2021	254,710.31
		9/1/2021	13,811.23
		9/1/2021	228,283.96
Referral fees to affiliate of Paul DeLuca			
Meritus Capital		08/05/2020	12,292.42
		09/04/2020	13,431.27
		10/05/2020	14,746.52
		11/04/2020	15,179.45
		12/07/2020	16,505.55
		01/05/2021	17,746.06
		02/05/2021	16,298.86
		03/05/2021	13,995.91
		04/05/2021	18,926.21
		05/05/2021	17,921.14

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		06/05/2021	15,553.52
		07/06/2021	19,169.44
		08/06/2021	18,018.11
		09/07/2021	13,833.42